

NATIONAL REPUBLICAN CONGRESS

Near Rajdhani Masjid, Ganeshguri

Guwahati-781005

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Meeting Expenses	14,400.00	By Monthly Subscription from New & Old Members	1,34,200.00
To office Rent	24,000.00		
To Salary & Wages	30,000.00	By Donation received in cash	36,000.00
To Printing & Stationery	4,745.00	By Other Income	
To Awareness Programme Exp.	34,420.00	Misc., Interest, etc.	
To Electricity Expenses	6,745.00		
To Internet & Mobile	4,788.00		
To Postage & Courier	3,644.00		
To Legal Expenses	7,620.00		
To Travelling & Conveyance	17,540.00		
To Miscellaneous Expenses	9,475.00		
To Depreciation	3,937.50		
To Surplus transferred to Capital Account	8,885.50		
TOTAL	1,70,200.00	TOTAL	1,70,200.00

Date : 25-02-2023
Place : CHARAIDEO



For, CA ANKIT HANSARIA
Chartered Accountant

Ankit Hansaria

CA Ankit Hansaria
Mem No. : 301586

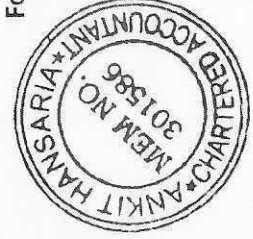
UDIN : 23301586BGWCEN4687

NATIONAL REPUBLICAN CONGRESS
Near Rajdhani Masjid, Ganeshguri
Guwahati-781005

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Opening Balance	53,845.00		Furnitures and Fixtures	12,474.00	
Add : Surplus during the year	8,885.50	62,730.50	Less: Depreciation	1,247.40	11,226.60
			Computer & Accessory	8,967.00	
			Less: Depreciation	2,690.10	6,276.90
			<u>CURRENT ASSETS</u>		
			Advance office Rent (3 months)	6,000.00	
			Prepaid Expenses	3,100.00	
			Cash in hand	35,337.00	44,437.00
			Other Current Assets		790.00
TOTAL		62,730.50	TOTAL		62,730.50

For, CA ANKIT HANSARIA
Chartered Accountant



Ankit Hansaria

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Guwahati-781005

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
By Opening Balance		To Meeting Expenses	14,400.00
Cash-in-hand	22,514.00	To office Rent	24,000.00
Cash-at-Bank	-	To Salary & Wages	30,000.00
By Monthly Subscription from New & Old Members	1,34,200.00	To Printing & Stationery	4,745.00
By Donations Received in cash	36,000.00	To Awarness Programme Exp.	34,420.00
		To Electrictiy Expenses	6,745.00
		To Internet & Mobile	4,788.00
		To Postage & Courier	3,644.00
		To Legal Expenses	7,620.00
		To Travelling & Conveyance	17,540.00
		To Miscellaneous Expenses	9,475.00
		To Closing Balance	
		Cash in hand	35,337.00
		Cash at Bank	-
TOTAL	1,92,714.00	TOTAL	1,92,714.00

Date : 25-02-2023
Place : CHARAIDEO



For, CA ANKIT HANSARIA
Chartered Accountant

Ankit Hansaria

CA Ankit Hansaria
Mem No. : 301586

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